

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/02/19	TIME WARNER CABLE	CABLE/TV	GENERAL FUND	CITY ADMINISTRATION	85.44
5/02/19	GE MONEY BANK	SPPD CEREMONY	GENERAL FUND	CITY ADMINISTRATION	127.76
5/02/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	11,947.93
5/02/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	3,205.88
5/02/19	NEIGHBORHOOD NEWS	MAY ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	676.62
5/02/19	SOUTH TEXAS WASTEWATER TREATMENT	SPRINKLER REPAIR	GENERAL FUND	CITY ADMINISTRATION	115.77
5/02/19	PITNEY BOWES - PURCHASE POWER	QTRLY LEASE PAYMENT	GENERAL FUND	CITY ADMINISTRATION	170.13
5/02/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
5/02/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
5/02/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
5/02/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
5/02/19	DELUXE	CHECKS AND DEPOSIT SLIPS	GENERAL FUND	CITY ADMINISTRATION	410.00
5/02/19	VOSS LIGHTING	POST TOP BULBS	GENERAL FUND	CITY ADMINISTRATION	353.00
5/02/19	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	115.40
5/02/19	LONE STAR REPROGRAPHICS	SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	68.00
5/02/19	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.90-
5/02/19	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	326.70
5/02/19	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.90
5/02/19	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.00-
5/02/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
5/02/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.30
5/02/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
5/02/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.30
5/02/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
5/02/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.90
5/02/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
5/02/19	FARWEST ENVIRONMENTAL SUPPLY INC	SAFETY LIGHTS FOR CHEVY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	997.40
5/02/19	ACCESS TRANSMISSION	TRANSMISSION REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,850.00
5/02/19	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	FIRE DEPARTMENT	216.74
5/02/19	ARROW INTERNATIONAL,INC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	562.50
5/02/19	THE RUGGED STORE	COMPUTER MOUNTING HARDWARE	GENERAL FUND	FIRE DEPARTMENT	738.00
5/02/19	THE RUGGED STORE	COMPUTER MOUNTING HARDWARE	GENERAL FUND	FIRE DEPARTMENT	505.00
5/02/19	ZOLL Medical Corporation	ZOLL BATTERIES	GENERAL FUND	FIRE DEPARTMENT	761.88
5/02/19	ZOLL Medical Corporation	ZOLL BATTERIES	GENERAL FUND	FIRE DEPARTMENT	228.12
5/02/19	SHAVANO PARK, PETTY CASH	CERTIFICATE FRAME	GENERAL FUND	FIRE DEPARTMENT	14.28
5/02/19	RED MCCOMBS AUTOMOTIVE	DIAGNOSTICS UNIT 519	GENERAL FUND	POLICE DEPARTMENT	95.00
5/02/19	FLEET SAFETY	EQUIPMENT -UNITS 516 517 5	GENERAL FUND	POLICE DEPARTMENT	2,075.94
5/02/19	WILLIAM R LACY	TRAINING GALVESTON TX	GENERAL FUND	POLICE DEPARTMENT	524.27
5/02/19	PRECISION CAMERA LP	INTERVIEW ROOM CAMERA	GENERAL FUND	POLICE DEPARTMENT	731.91
5/02/19	NARDIS PUBLIC SAFETY	UNIFORMS - MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	145.98
5/02/19	NARDIS PUBLIC SAFETY	UNIFORMS- CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	30.00
5/02/19	COWBOY CLEANERS	UNIFORM DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	488.75
5/02/19	AMERICAN WATER WORKS ASSOCIATION	2019 DUES- B.PETERSON	WATER FUND	WATER DEPARTMENT	340.00
5/02/19	PITNEY BOWES - PURCHASE POWER	MAR 2019 UTILITY BILLS	WATER FUND	WATER DEPARTMENT	221.20
5/02/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
5/02/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
5/02/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
5/02/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
5/02/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
5/02/19	FARWEST ENVIRONMENTAL SUPPLY INC	SAFETY LIGHTS FOR CHEVY	WATER FUND	WATER DEPARTMENT	997.40
5/02/19	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	32.00
5/02/19	MCCOY'S BUILDING SUPPLY	GATE REPAIR	WATER FUND	WATER DEPARTMENT	155.34
5/02/19	MCCOY'S BUILDING SUPPLY	MCCOY'S BUILDING SUPPLY	WATER FUND	WATER DEPARTMENT	2.33
5/02/19	ALAMO AREA COUNCIL OF GOVERNMENTS	CLASS FOR TRIMBLE	CRIME CONTROL DIST	POLICE DEPARTMENT	40.00
5/02/19	WILLIAM R LACY	TRAINING GALVESTON TX	CRIME CONTROL DIST	POLICE DEPARTMENT	75.00
5/03/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
5/03/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/03/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,035.00
5/03/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,613.83
5/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,515.99
5/03/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	79,628.43
5/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98
5/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
5/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.53
5/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	565.38
5/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	620.83
5/03/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
5/03/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	634.23
5/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	98.02
5/03/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,282.49
5/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	98.01
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,622.83
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,774.07
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,327.24
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	715.47
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	775.89
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,653.40
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,041.67
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,230.63
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,095.02
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	468.61
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	527.48
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	933.87
5/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,051.20
5/08/19	Texas Commission on Fire Protection	Texas Commission on Fire P	GENERAL FUND	FIRE DEPARTMENT	55.00
5/14/19	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATIONS	GENERAL FUND	NON-DEPARTMENTAL	51.75-
5/14/19	SAN ANTONIO EXPRESS NEWS	ELECTION NOTICE	GENERAL FUND	CITY COUNCIL	869.00
5/14/19	SHAVANO PARK, PETTY CASH	DAVID PIERCE TREE COMMITTE	GENERAL FUND	CITY COUNCIL	7.57
5/14/19	SHAVANO PARK, PETTY CASH	DAVID PIERCE TREE COMMITTE	GENERAL FUND	CITY COUNCIL	27.05
5/14/19	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	181.00
5/14/19	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	103.00
5/14/19	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	103.00
5/14/19	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	118.25
5/14/19	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	118.25
5/14/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	323.99
5/14/19	RECORDS CONSULTANTS	MINUTES	GENERAL FUND	CITY ADMINISTRATION	475.00
5/14/19	MALDONADO NURSERY & LANDSCAPING	APRIL LANDSCAPING CITY HAL	GENERAL FUND	CITY ADMINISTRATION	1,420.00
5/14/19	HOLTS MECHANICAL	HVAC REPAIR CH	GENERAL FUND	CITY ADMINISTRATION	468.00
5/14/19	BRENDA MOREY	TML MEETING SAN MARCOS	GENERAL FUND	CITY ADMINISTRATION	59.39
5/14/19	BARCOM TECHNOLOGY	JUNE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	730.00
5/14/19	BARCOM TECHNOLOGY	MONTHLY-BARCOM TECHNOLOGY	GENERAL FUND	CITY ADMINISTRATION	1,920.00
5/14/19	CYNTHIA A. BOSMANS	PERMIT DEPARTMENT BACKUP	GENERAL FUND	CITY ADMINISTRATION	161.50
5/14/19	CYNTHIA A. BOSMANS	PERMIT CLERK BACKUP 5/16/1	GENERAL FUND	CITY ADMINISTRATION	76.00
5/14/19	DAVIS SUCCESS SOLUTIONS LLC	LEADERSHIP REPORT COACHING	GENERAL FUND	CITY ADMINISTRATION	900.00
5/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	150.23
5/14/19	SHAVANO PARK, PETTY CASH	TCMA FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	180.00
5/14/19	SHAVANO PARK, PETTY CASH	TCMA MARCH	GENERAL FUND	CITY ADMINISTRATION	75.00
5/14/19	SHAVANO PARK, PETTY CASH	TCMA APRIL ZT	GENERAL FUND	CITY ADMINISTRATION	50.00
5/14/19	SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	220.50
5/14/19	SAFESITE, INC.	RECORD STORAGE SERVICE	GENERAL FUND	CITY ADMINISTRATION	204.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/19	STEPHEN P. TAKAS, JR.	JUDGE	GENERAL FUND	MUNICIPAL COURT	650.00
5/14/19	DARRELL S. DULLNIG	PROSECUTOR	GENERAL FUND	MUNICIPAL COURT	650.00
5/14/19	SORCERERS APPRINTICE	FORMS	GENERAL FUND	MUNICIPAL COURT	156.00
5/14/19	SORCERERS APPRINTICE	FORMS	GENERAL FUND	MUNICIPAL COURT	194.00
5/14/19	SHAVANO PARK, PETTY CASH	FLASH CARDS	GENERAL FUND	MUNICIPAL COURT	10.00
5/14/19	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.50
5/14/19	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,326.93
5/14/19	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.63
5/14/19	CITY PUBLIC SERVICE	3000593448	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	646.47
5/14/19	CITY PUBLIC SERVICE	3000593448	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.02
5/14/19	CITY PUBLIC SERVICE	300593451	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,245.98
5/14/19	CITY PUBLIC SERVICE	300593454	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	338.23
5/14/19	CITY PUBLIC SERVICE	300593454	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.66
5/14/19	CITY PUBLIC SERVICE	300593454	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
5/14/19	CITY PUBLIC SERVICE	300593455	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	69.55
5/14/19	CITY PUBLIC SERVICE	3001125506	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
5/14/19	CITY PUBLIC SERVICE	3001125507	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.60
5/14/19	CITY PUBLIC SERVICE	3001125508	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.56
5/14/19	CITY PUBLIC SERVICE	3001125509	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.41
5/14/19	CITY PUBLIC SERVICE	3001125512	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.33
5/14/19	CITY PUBLIC SERVICE	3001125513	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.19
5/14/19	CITY PUBLIC SERVICE	3001125514	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.68
5/14/19	CITY PUBLIC SERVICE	3001125515	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.85
5/14/19	GOODYEAR AUTO SERVICE CTR.	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
5/14/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	111.90
5/14/19	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION DUMP TR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.00
5/14/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.00
5/14/19	JANI KING OF SAN ANTONIO	MARCH CREDIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	163.10-
5/14/19	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
5/14/19	KFW ENGINEERS	MS4 PERMIT RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,761.48
5/14/19	ASCO	BILLING ERROR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	680.30-
5/14/19	ASCO	BULLDOZER RENTAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,227.00
5/14/19	TEXAS STATE RENTALS	LIFT TRUCK RENTAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,095.30
5/14/19	SUN COAST RESOURCES, INC	FLEET FUEL-PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	342.25
5/14/19	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/14/19	FERGUSON WATERWORKS	HOLE SAWS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.16
5/14/19	FERGUSON WATERWORKS	CHARGER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	106.00
5/14/19	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.09
5/14/19	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,110.14
5/14/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-FD	GENERAL FUND	FIRE DEPARTMENT	733.69
5/14/19	HANK STORBECK GARAGE, INC.	BRAKE REPAIR CH139	GENERAL FUND	FIRE DEPARTMENT	1,070.84
5/14/19	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
5/14/19	BSG SAFETY SERVICES	PALS COURSE	GENERAL FUND	FIRE DEPARTMENT	1,150.00
5/14/19	RALPH N. TERPOLILLI	MEDICAL DIRECTIONS	GENERAL FUND	FIRE DEPARTMENT	450.00
5/14/19	BEXAR COUNTY ESD NO.8	TRAINING COURSE	GENERAL FUND	FIRE DEPARTMENT	1,050.00
5/14/19	SUN COAST RESOURCES, INC	FLEET FUEL-FD	GENERAL FUND	FIRE DEPARTMENT	453.04
5/14/19	IH-10 WEST TACTICAL FIREARMS LLC	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	129.98
5/14/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,380.87
5/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	132.26
5/14/19	ALTEX ELECTRONICS, LTD.	COMPUTER SWITCH	GENERAL FUND	FIRE DEPARTMENT	21.95
5/14/19	SHAVANO PARK, PETTY CASH	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	51.86
5/14/19	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL FD	GENERAL FUND	FIRE DEPARTMENT	98.74
5/14/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	125.71
5/14/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	61.56
5/14/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE - UNIT 517	GENERAL FUND	POLICE DEPARTMENT	82.91
5/14/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	147.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	220.30
5/14/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	474.28
5/14/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-PD	GENERAL FUND	POLICE DEPARTMENT	3,272.52
5/14/19	INTERSTATE BATTERIES	BATTERY UNIT 512	GENERAL FUND	POLICE DEPARTMENT	299.94
5/14/19	INTERSTATE BATTERIES	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	299.94
5/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	53.92
5/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.64
5/14/19	LEXISNEXIS RISK SOLUTIONS	MONTHLY INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
5/14/19	NARDIS PUBLIC SAFETY	VEST - DE LEON	GENERAL FUND	POLICE DEPARTMENT	798.29
5/14/19	MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/14/19	MONTY JOE MCGUFFIN	HEALTH/SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
5/14/19	MONTY JOE MCGUFFIN	HEALTH/SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	500.00
5/14/19	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATIONS	GENERAL FUND	DEVELOPMENT SERVICES	913.00
5/14/19	BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	4,450.00
5/14/19	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	308.75
5/14/19	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	222.28
5/14/19	CITY PUBLIC SERVICE	3003674294	WATER FUND	WATER DEPARTMENT	11.80
5/14/19	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	160.75
5/14/19	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.58
5/14/19	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	188.75
5/14/19	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	9.63
5/14/19	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,386.09
5/14/19	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,097.28
5/14/19	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,055.98
5/14/19	TILLER AUTOMOTIVE	REPAIRS 2013 CHEVY	WATER FUND	WATER DEPARTMENT	430.98
5/14/19	PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	701.89
5/14/19	TYLER TECHNOLOGIES, INC. INCODE DIVIS	METER READER INTERFACE	WATER FUND	WATER DEPARTMENT	606.38
5/14/19	TYLER TECHNOLOGIES, INC. INCODE DIVIS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	128.00
5/14/19	PITNEY BOWES - PURCHASE POWER	UTILITY BILL SENT 5/7/19	WATER FUND	WATER DEPARTMENT	229.25
5/14/19	ADVANCED WATER WELL TECHNOLOGIES	SERVICE CALL	WATER FUND	WATER DEPARTMENT	1,425.00
5/14/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-WATER	WATER FUND	WATER DEPARTMENT	132.85
5/14/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	1GB3CZC85DF172283	WATER FUND	WATER DEPARTMENT	7.50
5/14/19	THE UPS STORE #4997	1ZX2996WA834436238	WATER FUND	WATER DEPARTMENT	25.38
5/14/19	US UNDERWATER SERVICES LLC	ROV, INTRUDER, MOBILIZATIO	WATER FUND	WATER DEPARTMENT	1,200.00
5/14/19	US UNDERWATER SERVICES LLC	ROV, INTRUDER, MOBILIZATIO	WATER FUND	WATER DEPARTMENT	1,425.00
5/14/19	US UNDERWATER SERVICES LLC	ROV, INTRUDER, MOBILIZATIO	WATER FUND	WATER DEPARTMENT	175.00
5/14/19	USA BLUEBOOK	WATER SAMPLE MATERIALS	WATER FUND	WATER DEPARTMENT	356.99
5/14/19	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	12.50
5/14/19	SUN COAST RESOURCES, INC	FLEET FUEL-WATER	WATER FUND	WATER DEPARTMENT	342.25
5/14/19	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/14/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	14.99
5/14/19	Joe Cool Enterprises, Inc.	REPLACE A/C UNIT AT WELL S	WATER FUND	WATER DEPARTMENT	9,459.18
5/14/19	FERGUSON WATERWORKS	SAMPLING STATION	WATER FUND	WATER DEPARTMENT	243.04
5/14/19	FERGUSON WATERWORKS	CURBSTOP-WAGONTRAIL	WATER FUND	WATER DEPARTMENT	250.50
5/14/19	FERGUSON WATERWORKS	MISCELLANEOUS STOCK	WATER FUND	WATER DEPARTMENT	279.48
5/14/19	Badger Meter, Inc.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	762.54
5/14/19	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL WTR	WATER FUND	WATER DEPARTMENT	12.09
5/14/19	POLLUTION CONTROL SERVICES	CHEMICAL TESTING	WATER FUND	WATER DEPARTMENT	58.00
5/15/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
5/15/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
5/15/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,033.85
5/15/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,903.66
5/15/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,529.84
5/15/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	80,275.82
5/15/19	AT&T	PHONE LINES & FAX	GENERAL FUND	CITY ADMINISTRATION	66.41
5/15/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/15/19	AT&T	PHONE LINES & FAX	GENERAL FUND	MUNICIPAL COURT	93.84
5/15/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
5/15/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.57
5/15/19	AT&T	PHONE LINES & FAX	GENERAL FUND	FIRE DEPARTMENT	88.84
5/15/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	588.29
5/15/19	AT&T	PHONE LINES & FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
5/15/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	611.72
5/15/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	161.15
5/15/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	619.10
5/15/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	95.97
5/15/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,167.02
5/15/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	95.97
5/23/19	AVILA, CYNTHIA NAIRUBI	Bond Refund:158906 -01	GENERAL FUND	NON-DEPARTMENTAL	41.80
5/23/19	AVILA, CYNTHIA NAIRUBI	Bond Refund:158906 -01	GENERAL FUND	NON-DEPARTMENTAL	291.20
5/23/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
5/23/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
5/23/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
5/23/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	803.43
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	1,359.52
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	1,359.52
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
5/23/19	TML MULTISTATE IEBP	ADJUSTMENT: B. BENDELE	GENERAL FUND	NON-DEPARTMENTAL	239.23
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	266.70
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	309.30
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
5/23/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	676.76
5/23/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	676.55
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.02
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.02
5/23/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	190.71
5/23/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	190.60
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	68.42
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	68.42
5/23/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
5/23/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.38
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	106.12
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.99
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.99
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.36
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.70
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.68
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.98
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.39
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.39
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.76
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.74
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
5/23/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,699.61
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,545.10
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,341.89
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,219.90
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	184.86
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	25.90
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
5/23/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
5/23/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
5/23/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
5/23/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
5/23/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
5/23/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,390.59
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,390.59
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	553.00
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	553.00
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,219.90
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,219.90
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
5/23/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.67
5/23/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.88
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
5/23/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.59
5/23/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.70
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
5/23/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
5/23/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
5/23/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
5/23/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	170.38
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.12
5/23/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
5/23/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
5/23/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.74
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
5/23/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.55
5/23/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.66
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
5/23/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.16
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
5/23/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
5/24/19	CIVIL SYSTEMS INC	05/01 THRU 05/15	GENERAL FUND	NON-DEPARTMENTAL	23.00-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/24/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,784.75
5/24/19	RIVER CITY ATTRACTIONS INC	4TH JULY**RIDES**DEPOSIT Q	GENERAL FUND	CITY COUNCIL	1,375.00
5/24/19	TIME WARNER CABLE	CABLE/ TV	GENERAL FUND	CITY ADMINISTRATION	85.44
5/24/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	4,410.10
5/24/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	2,916.06
5/24/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
5/24/19	GREG WOODRUFF	FALL 2019	GENERAL FUND	CITY ADMINISTRATION	600.00
5/24/19	LOGIX COMMUNICATIONS	INTERNET/ PHONE	GENERAL FUND	CITY ADMINISTRATION	1,443.06
5/24/19	VOSS LIGHTING	LIGHT BULBS	GENERAL FUND	CITY ADMINISTRATION	131.00
5/24/19	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	115.40
5/24/19	SAFESITE, INC.	RECORD STORAGE	GENERAL FUND	CITY ADMINISTRATION	55.00
5/24/19	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
5/24/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/24/19	TEXAS MATERIALS GROUP INC	ROAD PATCHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	312.52
5/24/19	A - PLUS SHEDS & CARPORTS	PUBLIC WORKS SHED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7,125.00
5/24/19	NORTHERN TOOL AND EQUIPMENT CO.	TRAILER HITCH & SLIDE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.99
5/24/19	PARKING LOT STORE	POT HOLE REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	86.50
5/24/19	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	9.13
5/24/19	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	259.00
5/24/19	WILLIAM R LACY	LEADERSHIP CLASS GALVESTON	GENERAL FUND	POLICE DEPARTMENT	570.78
5/24/19	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	10.00
5/24/19	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	10.00
5/24/19	SHAVANO PARK, PETTY CASH	CID SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.97
5/24/19	COWBOY CLEANERS	CLEANERS 04/19 THRU 05/16	GENERAL FUND	POLICE DEPARTMENT	349.75
5/24/19	CIVIL SYSTEMS INC	05/01 THRU 05/15	GENERAL FUND	DEVELOPMENT SERVICES	655.50
5/24/19	QUICK COURIER	INVOICE 201	GENERAL FUND	DEVELOPMENT SERVICES	10.00
5/24/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,836.91
5/24/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,169.62
5/24/19	BRANDON PETERSON	CERT CLASS IN HOUSTON TX	WATER FUND	WATER DEPARTMENT	632.54
5/24/19	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS	WATER FUND	WATER DEPARTMENT	33.96
5/24/19	NORTHERN TOOL AND EQUIPMENT CO.	TRAILER HITCH & SLIDE	WATER FUND	WATER DEPARTMENT	124.99
5/24/19	FLEET SAFETY	GTAC DOCK	CRIME CONTROL DIST	POLICE DEPARTMENT	2,658.00
5/28/19	'ANNA FORD','	'ANNA FORD',':',	WATER FUND	NON-DEPARTMENTAL	505.00
5/29/19	Texas Commission on Fire Protection	TESTING FEE - DOVER	GENERAL FUND	FIRE DEPARTMENT	55.00
5/31/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
5/31/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
5/31/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,035.00
5/31/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,091.93
5/31/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,705.48
5/31/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,591.21
5/31/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,290.89
5/31/19	HOME DEPOT CREDIT SERVICE	ARBOR DAY---TARPS	GENERAL FUND	CITY COUNCIL	100.35
5/31/19	HOME DEPOT CREDIT SERVICE	ARBOR DAY*CRAFTS	GENERAL FUND	CITY COUNCIL	60.93
5/31/19	FROST - VISA DEBIT CARD	FROST - CREDIT RENNERWOOD	GENERAL FUND	CITY COUNCIL	100.00-
5/31/19	HOME DEPOT CREDIT SERVICE	TUBES FOR ISLAND FOUNTAIN	GENERAL FUND	CITY ADMINISTRATION	12.11
5/31/19	HOME DEPOT CREDIT SERVICE	PAINT/ TOOLS	GENERAL FUND	CITY ADMINISTRATION	117.52
5/31/19	HOME DEPOT CREDIT SERVICE	VACUUM BREAKER	GENERAL FUND	CITY ADMINISTRATION	45.52
5/31/19	FROST - VISA DEBIT CARD	FROST - TX MUNICIPAL LEAGU	GENERAL FUND	CITY ADMINISTRATION	810.00
5/31/19	J&M PRINTING INC.	GARAGE SALE	GENERAL FUND	CITY ADMINISTRATION	67.50
5/31/19	J&M PRINTING INC.	LETTERS RE: WATER INCREASE	GENERAL FUND	CITY ADMINISTRATION	887.08
5/31/19	AMAZON.COM SERVICES INC	PRINTER	GENERAL FUND	CITY ADMINISTRATION	269.99
5/31/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	243.11
5/31/19	IVAN HERNANDEZ	SPRING 2019	GENERAL FUND	CITY ADMINISTRATION	600.00
5/31/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
5/31/19	HOME DEPOT CREDIT SERVICE	HITCH/RACK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.20
5/31/19	HOME DEPOT CREDIT SERVICE	HITCH/RACK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/19	HOME DEPOT CREDIT SERVICE	PLYWOOD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.40
5/31/19	HOME DEPOT CREDIT SERVICE	PAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.08
5/31/19	HOME DEPOT CREDIT SERVICE	PAINT/ TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	208.94
5/31/19	HOME DEPOT CREDIT SERVICE	PAINT/ TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.81
5/31/19	TEXAS MED CLINIC	J. JARAMILLO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.00
5/31/19	TEXAS MED CLINIC	THOMAS AND FOREY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
5/31/19	FROST - VISA DEBIT CARD	FROST - TALENTWISE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.22
5/31/19	FROST - VISA DEBIT CARD	FROST - INDEED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	98.87
5/31/19	FROST - VISA DEBIT CARD	FROST - TALENTWISE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	143.76
5/31/19	FROST - VISA DEBIT CARD	FROST - WILLIES ICE HOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.06
5/31/19	FROST - VISA DEBIT CARD	FROST - TALENTWISE PUBLIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	165.03
5/31/19	EDD LEIGH	A/C REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	450.00
5/31/19	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/31/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.36
5/31/19	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	FIRE DEPARTMENT	16.83
5/31/19	HOME DEPOT CREDIT SERVICE	AIR COMPRESSOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	16.46
5/31/19	HOME DEPOT CREDIT SERVICE	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.38
5/31/19	HOME DEPOT CREDIT SERVICE	DRILL SET/ STORAGE RACKS	GENERAL FUND	FIRE DEPARTMENT	328.00
5/31/19	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	FIRE DEPARTMENT	45.50-
5/31/19	HOME DEPOT CREDIT SERVICE	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
5/31/19	BEXAR COUNTY ESD NO.8	TRAINING : TCFP INSTRUCTOR	GENERAL FUND	FIRE DEPARTMENT	600.00
5/31/19	THE RUGGED STORE	COMPUTER MOUNTING HARDWARE	GENERAL FUND	FIRE DEPARTMENT	242.00
5/31/19	Max-Air	BREATING AIR FRAG REPAIR	GENERAL FUND	FIRE DEPARTMENT	175.00
5/31/19	Texas Commission on Fire Protection	TESTING FEES	GENERAL FUND	FIRE DEPARTMENT	55.00
5/31/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	611.92
5/31/19	SHAVANO PARK, PETTY CASH	PETTY CASH - FD	GENERAL FUND	FIRE DEPARTMENT	48.37
5/31/19	FROST - VISA DEBIT CARD	FROST - HOLIDAY INN	GENERAL FUND	POLICE DEPARTMENT	202.48
5/31/19	FROST - VISA DEBIT CARD	FROST - TREMONT HOTEL- LAC	GENERAL FUND	POLICE DEPARTMENT	233.88
5/31/19	FROST - VISA DEBIT CARD	FROST - TREMONT HOTEL- LAC	GENERAL FUND	POLICE DEPARTMENT	19.49-
5/31/19	FROST - VISA DEBIT CARD	FROST - TREMONT HOTEL- LAC	GENERAL FUND	POLICE DEPARTMENT	116.94-
5/31/19	PRECISION CAMERA LP	INTERVIEW ROOM CAMERA	GENERAL FUND	POLICE DEPARTMENT	2,500.00
5/31/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	635.54
5/31/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
5/31/19	STATE OF TEXAS	1-0111-01	WATER FUND	NON-DEPARTMENTAL	78.86
5/31/19	'ADB COMPANY','	'ADB COMPANY',':',	WATER FUND	NON-DEPARTMENTAL	685.26
5/31/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	607.12
5/31/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	93.62
5/31/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,143.52
5/31/19	HOME DEPOT CREDIT SERVICE	REBAR	WATER FUND	WATER DEPARTMENT	34.85
5/31/19	FROST - VISA DEBIT CARD	FROST - TCEQ	WATER FUND	WATER DEPARTMENT	111.00
5/31/19	USA BLUEBOOK	WATER SAMPLE MATERIALS	WATER FUND	WATER DEPARTMENT	39.95
5/31/19	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/31/19	AMAZON.COM SERVICES INC	COMPUTER MONITOR	WATER FUND	WATER DEPARTMENT	149.99
5/31/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	93.62
5/31/19	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	58.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	264.74
5/31/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	78.86
5/31/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	500.00
5/31/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	<u>835.21</u>
				TOTAL:	548,557.62

===== FUND TOTALS =====

10	GENERAL FUND	485,959.24
20	WATER FUND	59,825.38
40	CRIME CONTROL DISTRICT	2,773.00

	GRAND TOTAL:	548,557.62

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2019 THRU 5/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L A / P R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
